

ADPICS MATCH PROCESSING

The following software will be in production May 28, 1998:

Software Prior to Change

If a three-way match type was used and the receiver and invoice were for more than the quantity on the purchase order, exception processing was used because the system looked at the purchase order quantity. Exception processing allowed the user to change the unit price but not the quantity.

Software After Change

The lesser of the amount between the invoice and the receiver can be vouchered without going through exception processing, provided that the amount falls within the tolerance levels of the match type that was used to create the purchase order. The system no longer looks at the purchase order quantity.

For example, the purchaser order is for a quantity of 10, the invoice is for 11 and the receiver is for 12, the voucher will be generated for the invoice quantity of 11 provided the amount does not exceed the tolerance limits set by the match process specified on the purchase order.

The software has also been modified to allow users to change the quantity when using exception processing.

For example, if:

- purchase order has a match type CC (tolerance not to exceed 5% AND not to exceed \$100 OR pay if under \$10) a quantity of 10 with a total amount of \$30,
- the invoice is for 15 with a total amount of \$45,
- the receiver is for 16 with a total amount of \$48, and,
- both the receiver and invoice exceed the tolerance limits for the match process specified on the purchase order.

Exception processing will be used to create a voucher. Exception processing will be for the quantity of the invoice because it is for a quantity that is less than the receiver.

This will more accurately reflect the quantities received and the amount paid.